

CERTIFICATE

To the Clerk of Leavenworth, State of Kansas

We, the undersigned officers of



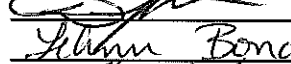

Tonganoxie Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	<u>2014/2015</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	644,519
Employee Benefits/Liability		83,707
TOTAL		728,226
Budget Summary	5	

Date Received: _____

County Clerk





 Commission Members

Permanent
Recreation Commission Address

Tonganoxie Recreation Commission
P.O. Box 479
Tonganoxie, KS 66086

Sponsoring
USD/City Address

Tonganoxie USD #464
329 E. Hwy. 24/40
Tonganoxie, KS 66086

Provide point of contact:

Gayle Parker

POC phone number:

913-845-3502

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

FUND PAGE

Adopted Budget

Adopted Budget	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
General Fund			
Unencumbered Cash Balance	215,678	232,330	228,266
Receipts:			
USD #464	375,332	370,236	450,000
Youth Programs	59,207	53,838	53,500
Adult Programs	8,088	7,113	8,600
Advertising Income	9,680	9,550	10,000
Concessions	355	530	500
Grants/Donations	0	0	0
Miscellaneous	1,625	2,898	2,000
Does misc. exceeds 10%			
Interest on Idle Funds	546	400	700
Total Receipts	454,833	444,565	525,300
Resources Available	670,511	676,895	753,566
Expenditures:			
Administration	193,179	201,404	251,180
Programs	41,909	37,742	71,700
Grounds/Maintenance	80,745	108,250	131,000
Capital Improvements	112,636	91,233	179,639
Miscellaneous	9,712	10,000	11,000
Does misc. exceeds 10%			
Total Expenditures	438,181	448,629	644,519
Unencumbered Cash Balance	232,330	228,266	109,047

Dollar amount to be raised by 0 mill: \$ _____ -

Tonganoxie Recreation Commission

FUND PAGE

Adopted Budget

Employee Benefits/Liability	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
Unencumbered Cash Balance	96,541	125,308	152,947
Receipts:			
USD #464	100,000	102,000	105,000
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Interest on Idle Funds	197	200	200
Total Receipts	100,197	102,200	105,200
Resources Available	196,738	227,508	258,147
Expenditures:			
Employer FICA	12,708	13,500	16,500
KS State Unemployment	1,000	1,000	1,000
Worker's Compensation	3,712	5,154	6,000
Health/Dental Insurance	40,576	41,000	45,000
Retirement IRA's	12,727	13,200	14,500
Special Liability	707	707	707
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	71,430	74,561	83,707
Unencumbered Cash Balance	125,308	152,947	174,440

The Governing Body of
Tonganoxie Recreation Commission
will meet on July 17, 2014 at 5:30pm at 521 E. 4th for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at 521 E. 4th and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
General	438,181	448,629	644,519
Employee Benefits/Liability	71,430	74,561	83,707
Totals	509,611	523,190	728,226

Lease Purchases:

July 1,

<u>2011</u>	<u>2012</u>	<u>2013</u>
0	0	0

Ursula Kissinger
Recreation Commission Secretary

Affidavit in Proof of Publication

STATE OF KANSAS
Leavenworth County

(First published in the Mirror, July 2, 2014)

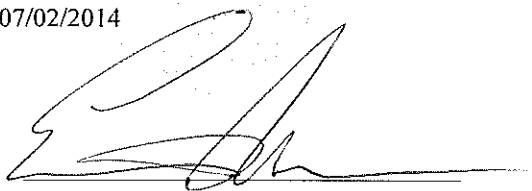
Eric Moore of the Legal Dept. of the Tonganoxie Mirror being first duly sworn, deposes and says:

That this weekly newspaper printed in the State of Kansas, and published in and of general circulation in Leavenworth County, Kansas, with a general paid circulation on a weekly basis in Leavenworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Tonganoxie Mirror

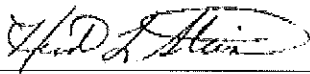
Said newspaper is published weekly 52 weeks a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Tonganoxie in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks the first publication thereof being made as aforesaid on 07/02/2014 with publications being made on the following dates:

07/02/2014



Subscribed and sworn to before me this



Notary Public

My Appointment expires: March 15, 2015

Notary And Affidavit	\$0.00
Additional Copies	\$0.00
Publication Charges	\$36.28
	<u>\$36.28</u>

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Total	509,611	523,190	728,226

Lease Purchases:	2011	2012	2013
July 1,	0	0	0

Ursula Kissinger
Recreation Commission Secretary

